

FITZGERALD & ASSOCIATES PC
649 NEWARK AVE
JERSEY CITY, NJ 07306

Re: SEAN LEWIS
160 VIRGINIA AVENUE, 2ND FLOOR
JERSEY CITY, NJ 07304

Atty: FITZGERALD & ASSOCIATES PC
649 NEWARK AVE
JERSEY CITY, NJ 07306

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/1/2024
Chapter 13 Case # 22-16619**

RECEIPTS AS OF 01/01/2024

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
09/13/2022	\$1,688.00	9105700765	10/24/2022	\$1,700.00	9106047825
12/05/2022	\$1,700.00	9106025614	01/19/2023	\$1,706.00	9106017957
02/22/2023	\$1,710.00	9106199937	03/14/2023	\$2,000.00	9106200362
05/02/2023	\$3,000.00	9106200470	07/07/2023	\$1,708.00	9106292791
08/04/2023	\$1,708.00	9106292839	08/18/2023	\$1,750.00	
08/22/2023	\$1,750.00		11/16/2023	\$1,710.00	
12/11/2023	\$2,000.00				
Total Receipts: \$24,130.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$24,130.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/01/2024

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
REALTIME RESOLUTIONS INC	01/09/2023	\$129.12	904,346	02/13/2023	\$347.37	905,889
	03/13/2023	\$348.18	907,492	04/17/2023	\$407.23	909,105
	06/12/2023	\$604.38	912,155	08/14/2023	\$344.09	915,173
	09/18/2023	\$1,038.82	916,685	12/11/2023	\$335.62	920,985
SELECT PORTFOLIO SERVICING INC	09/18/2023	\$48.17	915,695	12/11/2023	\$15.56	920,079
US BANK NATIONAL ASSOCIATION	01/09/2023	\$474.77	903,436	02/13/2023	\$1,264.73	904,940
	03/13/2023	\$1,267.68	906,570	04/17/2023	\$1,482.68	908,125
	06/12/2023	\$2,200.49	911,242	08/14/2023	\$1,252.80	914,295
	09/18/2023	\$3,782.25	915,782	12/11/2023	\$1,221.96	920,154

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			1,645.30	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	5,159.00	100.00%	5,159.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00

Chapter 13 Case # 22-16619

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0001	ACCU REFERENCE MED LABS	UNSECURED	0.00	100.00%	0.00	0.00
0002	AMERICAN EXPRESS NATIONAL BANK	UNSECURED	1,337.33	100.00%	0.00	1,337.33
0004	CAVALRY SPV I LLC	UNSECURED	4,371.70	100.00%	0.00	4,371.70
0005	CAREPOINT HEALTH PHYSICIAN GSHA	UNSECURED	67.00	100.00%	0.00	67.00
0006	US DEPARTMENT OF EDUCATION	UNSECURED	4,031.78	100.00%	0.00	4,031.78
0009	UNITED STATES TREASURY/IRS	PRIORITY	3,840.72	100.00%	0.00	3,840.72
0010	JARED	UNSECURED	0.00	100.00%	0.00	0.00
0012	LVNV FUNDING LLC	UNSECURED	314.05	100.00%	0.00	314.05
0013	LIBERTY SAVINGS FCU	UNSECURED	0.00	100.00%	0.00	0.00
0014	MCKINLEY COURT CONDO ASSOCIATION	SECURED	0.00	100.00%	0.00	0.00
0017	REALTIME RESOLUTIONS INC	MORTGAGE ARRI	13,782.30	100.00%	3,750.86	10,031.44
0018	SELECT PORTFOLIO SERVICING INC	MORTGAGE ARRI	3.09	100.00%	0.00	3.09
0019	SELF FINANCIAL/LEAD BA	UNSECURED	0.00	100.00%	0.00	0.00
0020	STATE OF NJ	PRIORITY	3,126.86	100.00%	0.00	3,126.86
0022	T-MOBILE USA	UNSECURED	0.00	100.00%	0.00	0.00
0025	US BANK NATIONAL ASSOCIATION	MORTGAGE ARRI	50,184.71	100.00%	13,661.17	36,523.54
0027	T-MOBILE USA	UNSECURED	0.00	100.00%	0.00	0.00
0028	UNITED STATES TREASURY/IRS	UNSECURED	1,443.93	100.00%	0.00	1,443.93
0029	LVNV FUNDING LLC	UNSECURED	366.76	100.00%	0.00	366.76
0030	QUANTUM3 GROUP LLC	UNSECURED	8,045.53	100.00%	0.00	8,045.53
0031	SELECT PORTFOLIO SERVICING INC	(NEW) MTG Agree	538.00	100.00%	72.82	465.18

Total Paid: \$24,289.15

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 12, 2024.

Receipts: \$24,130.00 - Paid to Claims: \$17,484.85 - Admin Costs Paid: \$6,804.30 = Funds on Hand: \$1,840.85

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.